GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department- Budget 2020-21 - Budget Release Order to clear the pending bills of Transport Department under user charges and Secret Services Expenditure heads– Administrative Sanction & Re-appropriation - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (TRP.I) DEPARTMENT

G.O.RT.No. 8 Dated: 08-01-2021

Read the following:-

1. From Transport Commissioner, AP, Vijayawada, Letter No. TRB03-19025/7/2020-BUD AND PEN COTN, Dated:09.10.2020. .
2. G.O.Rt.No.3027, Finance (FMU.TR&B) Department,dt:27.12.2020.
3. G.O.Rt.No.3053, Finance (FMU.TR&B) Department, dt:29.12.2020.

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ORDER:

In the letter 1st read above, the Transport Commissioner, Andhra Pradesh, Vijayawada, for the reasons explained therein, has requested the Government to issue necessary Budget Release orders for an amount Rs. 63,09,50,000/- (Sixty Three Crores Nine lakhs and Fifty Thousand Only) as 2nd & 3rd Quarters amount to clear the pending bills of transport Department under user charges and Secret Services Expenditure heads for B.E2020- 21.

2. In the reference 2nd & 3rd read above, the Finance (FMU.TR&B) Department have issued Budget Release Order for Rs. 8,19,90,000 /- (Rupees Eight crore nineteen lakh and ninety thousand only) to Transport Department, and sanctioned an amount of Rs. 8,00,10,000 /- (Rupees Eight crore and ten thousand only) by GRANT NO. VIII-Transport administration – Re-appropriation / Resumption/ Re-Distribution of funds respectively.

3**.** Government after careful examination of the matter hereby accord administrative sanction for release of :

(a) an amount of Rs. 8,19,90,000 /- (Rupees Eight crore nineteen lakh and ninety thousand only) to meet the expenditure under User charges for Maintenance and IT Service of Transport Department of the Budget 2020-21 under the following Head of Accounts, as per G.O. second read above:

Sl.No	Head of Account	Released
1	**Headquarters:** 2041-001-01-800/807 (Maintenance)	Rs.150.00 Lakhs
2	**Headquarters:** 2041-001-01-800/815 (IT Related Purchases)	Rs.400.00 Lakhs
3	**Headquarters:** 2041-001-01-800/816 (IT Related Services)	Rs.99.90 Lakhs
4	**District Offices:** 2041-001-03-800/807 (Maintenance)	Rs.50.00 Lakhs
5	**District Offices:** 2041-001-03-800/815 (IT Related Purchases)	Rs.60.00 Lakhs
6	**District Offices:** 2041-001-03-800/816 (IT Related Services)	Rs.60.00 Lakhs
	Grand Total	Rs.819.90 Lakhs

(P.T.O)

(b) an amount of Rs. 8,00,10,000 /- (Rupees Eight crore and ten thousand only) by Re-appropriation / Resumption of funds, as per G.O. third read above(copy enclosed):

(Rupees in Lakhs)

Major, Minor, Sub and Detailed Head of Appropriation	**Existing Modified Appropriation**	**Modifications Sanctioned (+) Increase**	**Modifications Sanctioned(-) Decrease**	**Revised Modified Re-appropriation**
2041-Taxes on Vehicles 00-Not Applicable 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 815-User Charges - IT Relates Purchases-V (O) 7644.00 Remarks :Savings anticipated.	7,644.00	0.00	800.10	6,843.90
2041-Taxes on Vehicles 00-Not Applicable 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 800-User Charges 816-User Charges - IT Relates Services-V (O) 1160.00 Remarks : Towards payment of pending bills.	1,160.00	800.10	0.00	1,960.10
TOTAL		800.1	800.1	

4. The Transport Commissioner, A.P. Vijayawada shall take necessary action in the matter accordingly.

5. This order issues with the concurrence of Finance Department vide their U.O.No. FMUOBES/55/2020-FMU-TR-B 1261556(1254994), dt: 30.12.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M T KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Transport Commissioner, A.P. Vijayawada. (w.e)
The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
Copy to:
The Finance (FMU-TR&B) Department.
The Accountant General, AP, Vijayawada.
The P.S. to Minister (Transport)
The P.S. to Principal Secretary to Government, TR&B Dept.

//FORWARDED BY ORDER//

SECTION OFFICER